

Item 6

Bank Statement

18 August 2020	£	
	4,607.30	Barclays Business Community Account
	1,053.92	Barclays Business Premium Account
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	5,661.22	
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17 December 2020	£	
	6,042.30	Barclays Business Community Account
	1,054.10	Barclays Business Premium Account
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	7,096.40	
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18 August 2020		
Barclays Business Community Account		£4,607.30
Less		
24.8.20	Direct Debit, Information Commissioner's Office	£35.00
Add		
21.9.20	Second half of Precept, Mid Suffolk	£1,470.00
		<hr/>
17.12.20		£6,042.30

S. Rowe

21.12.2020

2020

18 August 2020

Barclays Business Premium Account

£1,053.92

Add

7.9.20 Interest Earned Gross

£ 0.15

7.12.20 Interest Earned Gross

£ 0.03

17.112.20

£1,054.10

S. Rowe

21.12.2020